

## EXHIBIT I - REPORT DL-220, MONTHLY CANCELED CHILD SUPPORT WARRANTS

The DL-220 is a report of support refunds and reimbursements credited (revenue) in the month before the report run month. The report is organized by FIA case county and district and then alphabetically by payee name. The report is distributed to support units monthly.

### Report Format/ Sample

RUN DATE MM/DD/YY BATCH NO YMM		STATE OF MICHIGAN FAMILY INDEPENDENCE AGENCY MONTHLY CANCELED CHILD SUPPORT WARRANTS REPORT NUMBER DL-220				PAGE 9999
COUNTY 99	DISTRICT 99					
PAYEE NAME	DSS CASE NUMBER	WARRANT DATE	WARRANT NUMBER	WARRANT AMOUNT	WARRANT TYPE	WARRANT DISP.
ANDRES, JULIE	V4234569A	MM-DD-YY	99999999	19.00	26	U3
DICKENS, ELLY	V7777766A	MM-DD-YY	99999999	20.00	30	U2
FARLOW, CAROL	V1234567A	MM-DD-YY	99999999	123.00	27	U1

### Report Description

<u>Item</u>	<u>Description</u>
Run date	Date report was produced (MM-DD-YY)
Batch Number	The year and month the report was produced (YMM)
County and District	Location of the FIA case
Payee Name	Payee name from warrant record
FIA Case Number	FIA assigned case number
Warrant Date	Date (MM-DD-YY) of the warrant
Warrant Number	Warrant number of the payment
Warrant Amount	Amount of warrant
Warrant Type	Code identifying type of payment. Codes are:
	26 - Child Support Participation Payment

- 27 - Refund except tax offset collection or misdirected current collection requested by FIA-820
- 30 - Reimbursement of excess current support
- 37 - Reimbursement of excess support arrearage
- 38 - Refund except tax offset collection and misdirected current collection generated by CSES
- 39 - Refund of current support collection misdirected to State after FIP/ADC case closed.

Warrant Disp      Code identifying warrant disposition. Codes are:

- CR - Warrant credited (revenue)
- RC - Warrant not cashed was revenue
- U1 - Undeliverable as addressed
- U2 - Undeliverable - moved, left no address
- U3 - Undeliverable - addressee unknown
- U4 - Undeliverable - no such number/address
- U5 - Undeliverable - payee deceased
- U6 - Undeliverable - other
- U7 - Returned by local office

See Item 350 for other warrant disposition codes.